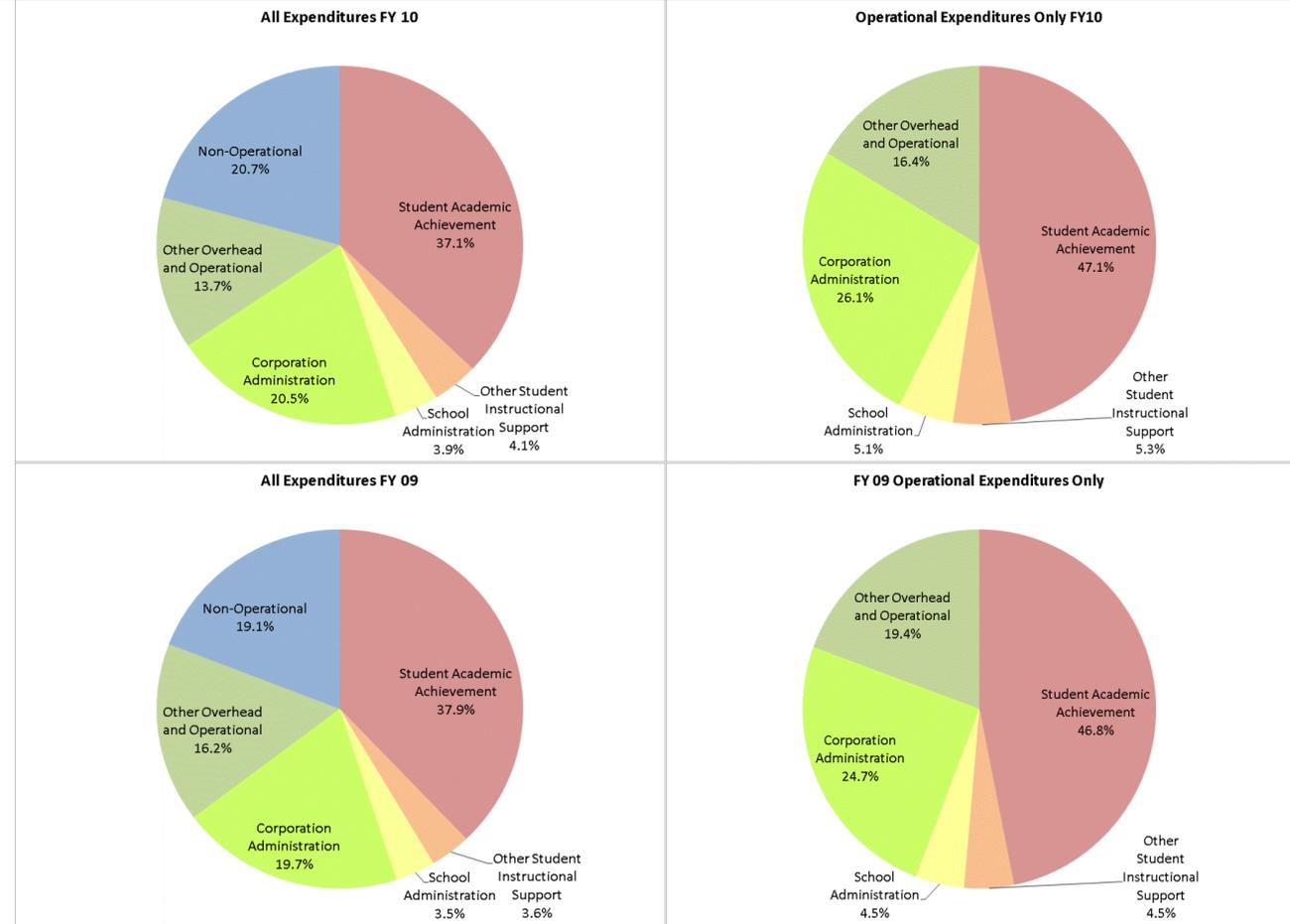


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
M S D Warren Township (5360)

M S D Warren Township (5360)

Student Instructional Category	FY00 % of Total		FY06 % of Total		FY09 % of Total		FY10 % of Total	
	FY 2000	Exp	FY 2006	Exp	FY 2009	Exp	FY 2010	Exp
Student Academic Achievement	\$50,229,401	52.5%	\$63,394,003	49.4%	\$52,061,607	37.9%	\$50,215,927	37.1%
Student Instructional Support	\$9,443,321	9.9%	\$11,312,852	8.8%	\$9,775,678	7.1%	\$10,786,806	8.0%
Overhead and Operational	\$20,602,894	21.5%	\$25,417,377	19.8%	\$49,334,940	35.9%	\$46,296,890	34.2%
Nonoperational	\$15,443,124	16.1%	\$28,227,749	22.0%	\$26,304,864	19.1%	\$28,056,943	20.7%
Grand Total	\$95,718,740		\$128,351,982		\$137,477,090		\$135,356,566	

	FY2000	FY2006	FY2009	FY2010
Student Instructional Expenditures (Academic Achievement plus Support)	62.3%	58.2%	45.0%	45.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$200,806	\$94,032	\$187,426		-7%	99%
	11100 Regular Programs; Elementary	\$12,830,997	\$14,730,970	\$16,460,063	\$16,478,309	28%	12%	0%
	11200 Regular Programs; Middle/Junior High	\$7,721,690	\$7,560,309	\$7,959,169	\$7,451,713	-3%	-1%	-6%
	11300 Regular Programs; High School	\$7,376,749	\$8,282,646	\$9,309,260	\$9,829,555	33%	19%	6%
	11410 Vocational Education; Agriculture A	\$48,445	\$0	\$15,080	\$0	-100%		-100%
	11430 Vocational Education; Distributive Education	\$59,222	\$68,057	\$74,567	\$86,395	46%	27%	16%
	11440 Vocational Education; Health Occupations	\$59,309	\$2,980	\$3,389	\$2,243	-96%	-25%	-34%
	11450 Vocational Education; Consumer and Homemaking	\$4,819	\$4,419	\$7,000	\$5,232	9%	18%	-25%
	11460 Vocational Education; Occupational Home Economics	\$287,975	\$707,570	\$635,258	\$489,481	70%	-31%	-23%
	11470 Vocational Education; Business Education	\$79,138	\$62,095	\$104,498	\$73,833	-7%	19%	-29%
	11480 Vocational Education; Industrial Education A	\$679,312	\$946,951	\$658,429	\$663,286	-2%	-30%	1%
	11490 Vocational Education; Industrial Education B	\$1,691	\$4,907	\$4,986	\$4,991	195%	2%	0%
	11510 Vocational Education; Cooperative Education	\$47,258	\$0	\$0	\$0	-100%		
	11590 Other Vocational Education Programs	\$554,131	\$297,128	\$220,144	\$347,660	-37%	17%	58%
	11600 1998 Account Code - Alternative Education Programs	\$33	\$0	\$0	\$0	-100%		
	11620 Regular Programs; Alternative Education Programs; Middle/Junior High School	\$2,935	\$0	\$0	\$0	-100%		
	11910 Other Regular Programs; Competency Testing	\$16,770	\$239	\$0	\$0	-100%	-100%	
	12110 Gifted And Talented; Gifted and Talented	\$580,363	\$213,143	\$369,617	\$301,790	-48%	42%	-18%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$107,100	\$0	\$0	-100%		
	12210 Mental Disabilities; Mild Mental Disabilities	\$745,745	\$1,005,465	\$766,625	\$656,607	-12%	-35%	-14%
	12220 Mental Disabilities; Moderate Mental Disabilities	\$207,485	\$350,073	\$326,151	\$303,248	46%	-13%	-7%
	12230 Mental Disabilities; Severe Mental Disabilities	\$135,389	\$571,482	\$614,641	\$648,339	379%	13%	5%
	12310 Physical Impairment; Orthopedic Impairment	\$514,769	\$760,949	\$756,238	\$715,037	39%	-6%	-5%
	12320 Physical Impairment; Multiple Disabilities	\$224,868	\$95,599	\$118,567	\$52,402	-77%	-45%	-56%
	12340 Physical Impairment; Hearing Impairment	\$145,586	\$279,046	\$277,420	\$284,784	96%	2%	3%
	12350 Physical Impairment; Homebound	\$75,628	\$98,888	\$220,522	\$136,680	81%	38%	-38%
	12410 Emotional Disabilities; Emotional Disabilities; Full Time	\$999,470	\$1,810,850	\$1,996,703	\$1,805,207	81%	0%	-10%
	12510 Culturally Different; Communication Disorders	\$151,246	\$244,086	\$286,210	\$335,697	122%	38%	17%
	12520 Culturally Different; Compensatory	\$83,625	\$20,771	\$44,085	\$3,437	-96%	-83%	-92%
	12610 Learning Disability	\$1,973,522	\$2,300,639	\$2,362,475	\$2,225,489	13%	-3%	-6%
	12710 Equal Opportunity At Risk	\$717,066	\$669,892	\$732,565	\$682,536	-5%	2%	-7%
	12810 Special Education Preschool	\$187,749	\$448,465	\$459,444	\$500,736	167%	12%	9%
	12900 Other Special Programs	\$15,348	\$30,205	\$12,370	\$96,465	> 500%	219%	> 500%
	13100 Adult/Continuing Education Programs; Adult Basic Education	\$30,101	\$24,890	\$57,541	\$55,599	85%	123%	-3%
	13200 Adult/Continuing Education Programs; Advanced Adult Education	\$227,220	\$276,085	\$323,642	\$293,384	29%	6%	-9%
	13300 Adult/Continuing Education Programs; Occupational Programs	\$255,253	\$108,676	\$99,044	\$65,557	-74%	-40%	-34%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$38,536	\$132,447	\$119,142	\$98,135	155%	-26%	-18%
	13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$65,365	\$6,730	\$17,244	\$603	-99%	-91%	-97%
	14100 Summer School Programs; Elementary	\$141,761	\$213,320	\$269,431	\$216,422	53%	1%	-20%
	14200 Summer School Programs; Middle/Junior High School	\$60,695	\$153,703	\$9,072	\$5,453	-91%	-96%	-40%
	14300 Summer School Programs; High School	\$261,988	\$222,567	\$373,211	\$185,378	-29%	-17%	-50%
	15100 Enrichment Programs; Non-Credit	\$0	\$250	\$2,690	\$0		-100%	-100%
	16100 Remediation Testing	\$96,641	\$104,201	\$104,081	\$91,784	-5%	-12%	-12%
	16200 Preventive Remediation	\$223,444	\$61,738	\$62,448	\$55,569	-75%	-10%	-11%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$0	\$11,328			
	22110 Improvement of Instruction; Service Area Direction	\$268,591	\$541,638	\$939,491	\$1,385,480	416%	156%	47%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$733,356	\$370,139	\$344,283	\$266,371	-64%	-28%	-23%
	22130 Improvement of Instruction; Instructional Staff Training	\$115,386	\$157,867	\$77,993	\$127,761	11%	-19%	64%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$4,107	\$119,044	\$205,413	\$117,270	> 500%	-1%	-43%
	22210 Library/Media Services; Service Area Direction	\$0	\$42,819	\$0	\$0		-100%	
	22220 Library/Media Services; School Library	\$1,029,993	\$1,033,371	\$1,086,115	\$1,000,363	-3%	-3%	-8%
	22230 Library/Media Services; Audiovisual	\$103,685	\$26,256	\$10,035	\$22,875	-78%	-13%	128%
	22240 Library/Media Services; Educational Television	\$0	\$10,118	\$0	\$0		-100%	
	22250 Library/Media Services; Computer Assisted Instruction Services	\$395	\$19,391	\$43,458	\$0	-100%	-100%	-100%
	22290 Library/Media Services; Other Educational Media Services	\$38,011	\$284,166	\$4,348	\$7,928	-79%	-97%	82%
	22360 Instruction, Related Technology; Network Support	\$0	\$2,203,644	\$0	\$0		-100%	
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$1,340,896	\$298,139			-78%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$7,250	\$52,946			> 500%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$1,203,036	\$1,925,990	\$1,672,896	\$1,489,004	24%	-23%	-11%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$38,043	\$1,930	\$2,371	\$0	-100%	-100%	-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$2,180,615	\$2,941,378	\$0	\$0			
Student Academic Achievement Total		\$43,644,553	\$52,858,085	\$52,061,607	\$50,215,927	15%	-5%	-4%
Student Instructional Support								
	21130 Attendance and Social Work Services; Social Work Services	\$66,813	\$76,817	\$81,171	\$83,289	25%	8%	3%
	21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$1,041,328	\$948,986	\$829,157	\$692,750	-33%	-27%	-16%
	21210 Guidance Services; Service Area Direction	\$147,027	\$85,822	\$90,997	\$101,811	-31%	19%	12%
	21220 Guidance Services; Counseling Services	\$1,229,995	\$1,578,471	\$1,597,846	\$1,529,153	24%	-3%	-4%
	21240 Guidance Services; Information Services	\$0	\$39,784	\$5,466	\$1,796		-95%	-67%
	21250 Guidance Services; Records Maintenance	\$0	\$9,884	\$11,202	\$156		-98%	-99%
	21290 Guidance Services; Other Guidance Services	\$3,389	\$118,692	\$386	\$13,732	305%	-88%	> 500%
	21310 Health Services; Service Area Direction	\$198,243	\$19,474	\$2,238	\$1,770	-99%	-91%	-21%
	21320 Health Services; Medical Services	\$1,617	\$9,009	\$0	\$1,151	-29%	-87%	
	21340 Health Services; Nurse Services	\$347,089	\$323,069	\$346,348	\$403,852	16%	25%	17%
	21390 Health Services; Other Health Services	\$873	\$10,411	\$54,359	\$39,287	> 500%	277%	-28%
	21420 Psychological Testing	\$348,200	\$457,736	\$356,848	\$363,977	5%	-20%	2%
	21430 Psychological Counseling	\$33,418	\$57,172	\$124,179	\$377,338	> 500%	> 500%	204%
	21490 Other Psychological Services	\$16,019	\$0	\$12,977	\$13,451	-16%		4%
	21520 Speech Pathology and Audiology Services; Speech Pathology Services	\$426,830	\$506,163	\$564,907	\$524,011	23%	4%	-7%
	21610 Occupational Therapy, Related Services; Service Area Direction	\$0	\$0	\$204,324	\$244,353			20%
	21810 Special Education Administration; Service Area Direction	\$275,720	\$503,863	\$541,353	\$586,016	113%	16%	8%
	21890 Special Education Administration; Other Special Education Administration	\$197,869	\$109,805	\$117,359	\$129,989	-34%	18%	11%
	21910 Other Support Services, Students; Service Area Direction	\$0	\$16,780	\$0	\$0		-100%	
	21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$389,514			
	24100 Office of The Principal	\$3,006,435	\$3,736,792	\$4,183,783	\$4,615,763	54%	24%	10%
	24900 Other Support Services, School Administration	\$763,162	\$634,095	\$650,778	\$673,648	-12%	6%	4%
Student Instructional Support Total		\$8,104,027	\$9,242,826	\$9,775,678	\$10,786,806	33%	17%	10%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$77,367	\$58,983	\$75,075	\$48,340	-38%	-18%	-36%
	23150 Board of Education; Legal Services	\$87,261	\$118,681	\$105,315	\$86,721	-1%	-27%	-18%
	23160 Board of Education; Promotion Expenses	\$7,541	\$9,030	\$2,168	\$3,874	-49%	-57%	79%
	23190 Board of Education; Other Governing Body Services	\$3,731	\$0	\$0	\$0	-100%		
	23210 Executive Administration; Office of The Superintendent	\$472,568	\$653,165	\$718,606	\$691,666	46%	6%	-4%
	23220 Executive Administration; Community Relations	\$166,208	\$356,769	\$186,828	\$284,077	71%	-20%	52%
	23230 Executive Administration; Staff Relations and Negotiations	\$284,185	\$323,372	\$404,326	\$384,781	35%	19%	-5%
	23290 Executive Administration; Other Executive Administration Services	\$146,754	\$102,351	\$82,215	\$51,984	-65%	-49%	-37%
	25110 Fiscal Services; Office of The Business Manager	\$186,977	\$166,549	\$149,995	\$134,151	-28%	-19%	-11%
	25120 Fiscal Services; Service Area Direction	\$520,718	\$581,113	\$0	\$1,044	-100%	-100%	
	25191 Other Fiscal Services; Refund of Revenue	\$41,335	\$59,150	\$51,930	\$48,966	18%	-17%	-6%
	25193 Other Fiscal Services; Printed Forms	\$7,946	\$7,610	\$4,973	\$2,667	-66%	-65%	-46%
	25195 Other Fiscal Services; Bank Account Service Charge	\$26,096	\$83	\$2,355	\$12,415	-52%	> 500%	427%
	25199 Other Fiscal Services; Other	\$0	\$35,360	\$0	\$4,640		-87%	
	25210 Purchasing, Warehousing, and Distribution Services; Service Area Direction	\$0	\$0	\$631,189	\$471,519			-25%
	25220 Purchasing, Warehousing, and Distribution Services; Purchasing	\$2,619	\$3,046	\$0	\$0	-100%	-100%	
	25300 Printing, Publishing, and Duplicating Services	\$126,033	\$173,853	\$175,502	\$127,797	1%	-26%	-27%
	25400 Planning, Research, Development and Evaluation	\$0	\$13,477	\$0	\$0		-100%	
	25710 Personnel Services; Supervision of Personnel Services	\$0	\$0	\$0	\$2,300			
	25750 Personnel Services; Health Services	\$21,885	\$4,501	\$1,449	\$1,068	-95%	-76%	-26%
	25790 Personnel Services; Other Professional Services	\$0	\$0	\$23,129,251	\$235			-100%
	25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$0	\$26,350			
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$0	\$110,099			
	25890 Other Technology Services	\$129,610	\$33,562	\$1,387,167	\$2,080,902	> 500%	> 500%	50%
	25990 Other Support Services, Central	\$700,744	\$752	\$0	\$23,135,240	> 500%	> 500%	
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$211,755	\$814,850	\$1,033,020	\$46,656	-78%	-94%	-95%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$5,269,689	\$7,483,330	\$11,924,101	\$9,015,701	71%	20%	-24%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$302,618	\$297,854	\$255,550	\$326,509	8%	10%	28%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$1,133,956	\$1,125,202	\$1,267,080	\$1,193,362	5%	6%	-6%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$1,777	\$1,432	\$0	\$0			

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2009 - June 2010
M S D Warren Township (5360)

Student Instructional Category	Account	FY 2000	FY 2006	FY 2009	FY 2010	10 Year Increase	4 Year Increase	1 Year Increase
	26499 2007 Account Code - Other	\$0	\$971	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$9,829	\$24,106	\$33,021	\$29,969	205%	24%	-9%
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$115,788	\$291,194	\$451,491		290%	55%
	26700 Operation and Maintenance of Plant Services; Insurance	\$238,345	\$689,495	\$622,926	\$639,204	168%	-7%	3%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$6,231	\$0	\$61,900	\$14,802	138%		-76%
	27010 Student Transportation; Service Area Direction	\$418,832	\$306,811	\$0	\$0	-100%	-100%	
	27100 Student Transportation; Vehicle Operation	\$2,669,155	\$3,319,078	\$3,284,347	\$3,691,130	38%	11%	12%
	27200 Student Transportation; Monitoring Services	\$54,536	\$58,517	\$0	\$50,132	-8%	-14%	
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$862,771	\$1,430,006	\$1,438,203	\$1,281,930	49%	-10%	-11%
	27400 Student Transportation; Purchase of School Buses	\$769,317	\$2,765,197	\$1,517,808	\$1,295,747	68%	-53%	-15%
	27500 Student Transportation; Insurance on Buses	\$107,437	\$200,483	\$0	\$43,195	-60%	-78%	
	27900 Student Transportation; Other Student Transportation Services	\$424,895	\$365,291	\$19,292	\$9,394	-98%	-97%	-51%
	31100 Food Services Operations; Service Area Direction	\$89,917	\$111,536	\$103,955	\$105,511	17%	-5%	1%
	31200 Food Services Operations; Food Preparation and Dispensing	\$1,148,573	\$390,859	\$272,696	\$266,737	-77%	-32%	-2%
	31400 Food Services Operations; Food Purchases	\$1,353,228	\$3,101	\$994	\$1,065	-100%	-66%	7%
	31900 Other Food Services	\$178,158	\$59,622	\$100,510	\$123,519	-31%	107%	23%
Overhead and Operational Total		\$18,260,597	\$22,264,936	\$49,334,940	\$46,296,890	154%	108%	-6%
Nonoperational								
	33200 Community Recreation	\$133,131	\$110,428	\$141,351	\$1,389	-99%	-99%	-99%
	33300 Civic Services	\$0	\$0	\$0	\$636,160			
	33400 Athletic Coaches	\$452,180	\$633,587	\$735,550	\$118,238	-74%	-81%	-84%
	33600 Nonpublic School Pupil Services	\$0	\$0	\$0	\$17,998			
	33930 Latch Key Kid Program	\$877,199	\$968,223	\$307,895	\$222,773	-75%	-77%	-28%
	33940 Child Care Services	\$0	\$0	\$580,764	\$481,510			-17%
	33990 Other Community Services; Other	\$113,283	\$99,544	\$53,177	\$31,630	-72%	-68%	-41%
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$5,000	\$11,281	\$61,252	\$2,309	-54%	-80%	-96%
	43000 Facilities Acquisition and Construction; Professional Services	\$575,447	\$5,117,483	\$5,623,801	\$5,801,318	> 500%	13%	3%
	45100 Building Acquisition, Construction and Improvements	\$3,551,280	\$2,736,980	\$456,431	\$2,441,900	-31%	-11%	435%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$2,025,017	\$0	\$0		-100%	
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$104,868	\$0	\$0		-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$2,940,062	\$180,334	\$900,315	\$523,231	-82%	190%	-42%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$44,922	\$0	\$0	\$151,981	238%		
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$805,000	\$1,305,000	\$1,375,000		71%	5%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$1,063,288	\$559,305	\$496,952		-53%	-11%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$223,851	\$551,961	\$231,426		3%	-58%
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$6,334,000	\$13,243,672	\$13,875,000	\$14,180,000	124%	7%	2%
	53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$429,260	\$1,153,062	\$1,343,129		213%	16%
	54200 Common School Fund; Principal	\$147,596	\$0	\$0	\$0	-100%		
Nonoperational Total		\$15,174,099	\$27,752,817	\$26,304,864	\$28,056,943	85%	1%	7%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$1,025,351	\$1,074,016	\$0	\$0			
	26492 2007 Account Code - Social Security	\$4,299,574	\$4,779,303	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$274,065	\$365,268	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$4,904,463	\$8,502,216	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$31,729	\$64,003	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$282	\$1,448,512	\$0	\$0			
Prorated By Fund Total		\$10,535,464	\$16,233,318	\$0	\$0			